

**Clinic Collection Report from 01-Nov-2023 30-Nov-2023**

| SI #  | Username         | Cash              | Credit              | OnlinePayment       | Cheque      | Payer Amt   | Dues Collected    | Refund      | Net Amt             |
|-------|------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------------|-------------|---------------------|
| 12.00 | christine cuison | 309,007.00        | 1,005,072.75        | 1,001,742.00        | 0.00        | 0.00        | 262,467.00        | 0.00        | 1,315,821.75        |
| 11.00 | hamza admin      | 116,317.50        | 210,616.00          | 331,700.00          | 0.00        | 0.00        | 219,967.50        | 0.00        | 658,633.50          |
| 10.00 | jamal osama      | 35,702.50         | 122,374.75          | 202,444.00          | 0.00        | 0.00        | 106,470.00        | 0.00        | 360,521.25          |
| 9.00  | Jaslen Grace     | 100,132.00        | 274,830.70          | 251,323.75          | 0.00        | 0.00        | 127,787.00        | 0.00        | 626,286.45          |
| 8.00  | Maria rec        | 0.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                |
| 7.00  | maria verdugo    | 144,315.00        | 646,321.00          | 545,717.00          | 0.00        | 0.00        | 93,585.00         | 0.00        | 1,336,353.00        |
| 6.00  | Maryam Daoudi    | 2,000.00          | 0.00                | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 2,000.00            |
| 5.00  | mhdi sareni      | 1,500.00          | 0.00                | 0.00                | 0.00        | 0.00        | 1,500.00          | 0.00        | 1,500.00            |
| 4.00  | mirna mustafa    | 0.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                |
| 3.00  | mostafa          | 1,045.00          | 580.00              | 2,500.00            | 0.00        | 0.00        | 0.00              | 0.00        | 4,125.00            |
| 2.00  | reema soliman    | 0.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                |
| 1.00  | shrouk yousef    | 0.00              | 2,500.00            | 23,000.00           | 0.00        | 0.00        | 0.00              | 0.00        | 25,500.00           |
|       |                  | <b>710019.000</b> | <b>2,262,295.20</b> | <b>2,358,426.75</b> | <b>0.00</b> | <b>0.00</b> | <b>811,776.50</b> | <b>0.00</b> | <b>5,330,740.95</b> |